MS 9 C 14 REPORT OF TRUSTEES OF TRUST FUNDS OF MERRIMACK, NH FOR THE <u>YEAR</u> ENDED JUNE 30, 2014

FUND C

						PRINCIPAL			INCOME					
YEAR CREATED	NAME OF TRUST	PURPOSE	HOW INVESTED		BALANCE START YEAR		CASH GAINS OR (LOSSES)	WITH DRAWALS	BALANCE END YEAR	BALANCE START YEAR	INCOME DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE	GRAND TOTAL OF PRINCIPAL AND INCOME
1965	HARRY WATKINS	SCHOOL	VARIOUS	100.00%	782,156.40	2,835.17	-	-	784,991.57	362,212.13	52,267.72	50,000.00	364,479.85	1,149,471.42